



## COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST FORM

The Board of County Commissioners meets the 1st and 3rd Thursday of each month at 5:30 p.m. in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055. All agenda items are due in the Board's office one week prior to the meeting date.

Today's Date: 10/25/2021 Meeting Date: 11/4/2021

Name: Amy Overstreet Department: BCC Administration

Division Manager's Signature:

### 1. Nature and purpose of agenda item:

This is the first year that the County Charter required the prior fiscal year's Year End reserves be budgeted in the following year's budget. As part of the FY 2021-2022 Budget, the Board of County Commissioners approved a list of Capital Projects to be funded from the Year End Reserves (from FY 2019-2020). This Budget Amendment moves the funds from Year End Reserves into accounts for each approved project from Capital Projects list.

### 2. Recommended Motion/Action:

Approve BA 22-06

### 3. Fiscal impact on current budget.

This item is not budgeted. The proposed budget amendment to fund this request is provided below.

The budget amendment number is BA 22-06 using fund(s) 001-GENERAL FUND and 102-MSBU and 303-ROAD IMPROVEMENT FUND and 304-ECONOMIC DEVELOPMENT and 101-TRANSPORTATION TRUST.

FROM:	TO:	AMOUNT:
001-8400-584.90-31 RESERVES/SURPLUS YEAR END RESERVES	001-8100-581.91-89 INTERFUND TRANSFERS OUT/SHERIFF	\$1,200,000.00
001-8400-584.90-31 RESERVES/SURPLUS YEAR END RESERVES	001-1350-513.30-46 OPERATING EXPENDITURES/REPAIR & MAINTENANCE	\$93,136.00
001-8400-584.90-31 RESERVES/SURPLUS YEAR END RESERVES	001-1800-513.60-62 CAPITAL OUTLAY/BUILDINGS	\$362,419.00
001-8400-584.90-31 RESERVES/SURPLUS YEAR END RESERVES	001-1830-519.30-46 OPERATING EXPENDITURES/REPAIR & MAINTENANCE	\$152,000.00
001-8400-584.90-31 RESERVES/SURPLUS YEAR END RESERVES	001-2620-525.30-46 OPERATING EXPENDITURES/REPAIR & MAINTENANCE	\$115,230.00
001-8400-584.90-31 RESERVES/SURPLUS YEAR END RESERVES	001-2620-525.60-64 CAPITAL OUTLAY/MACHINERY AND EQUIPMENT	\$76,310.00
001-8400-584.90-31 RESERVES/SURPLUS YEAR END RESERVES	001-7200-572.60-64 CAPITAL OUTLAY/EQUIPMENT PURCHASES	\$171,399.00
001-8400-584.90-31 RESERVES/SURPLUS YEAR END RESERVES	001-7200-573.60-63 CAPITAL OUTLAY/INFRASTRUCTURE	\$282,000.00
102-8400-584.90-94 RESERVES/FUTURE ENHANCEMENT	102-2200-522.60-62 CAPITAL OUTLAY/BUILDINGS	\$200,000.00
303-8400-584.90-19 RESERVES/BASCOM NORRIS IMPROVEMENT	303-8082-541.30-46 OPERATING EXPENDITURES/REPAIR & MAINTENANCE	\$500,000.00
303-8400-584.90-93 RESERVES/COUNTYWIDE RESURFACING	303-8082-541.30-46 OPERATING EXPENDITURES/REPAIR & MAINTENANCE	\$5,000,000.00
304-8400-584.90-99 RESERVES/CONTINGENCY/RESERVE	304-2000-552.30-31 OPERATING EXPENDITURES/PROFESSIONAL SERVICES	\$100,000.00
304-8400-584.90-99 RESERVES/CONTINGENCY/RESERVE	304-5103-552.60-63 CAPITAL OUTLAY/INFRASTRUCTURE	\$18,835.00

304-8400-584.90-94 RESERVES/FUTURE ENHANCEMENT	304-5103-552.60-63 CAPITAL OUTLAY/INFRASTRUCTURE	\$631,165.00
101-8400-584.90-31 RESERVES/SURPLUS YEAR END RESERVES	101-4210-541.30-34 OPERATING EXPENDITURES/CONTRACTUAL SERVICES	\$400,000.00
101-8400-584.90-31 RESERVES/SURPLUS YEAR END RESERVES	101-4270-541.30-46 OPERATING EXPENDITURES/REPAIR & MAINTENANCE	\$147,399.00
101-8400-584.90-31 RESERVES/SURPLUS YEAR END RESERVES	101-4270-541.60-62 CAPITAL OUTLAY/BUILDINGS	\$142,500.00
101-8400-584.90-31 RESERVES/SURPLUS YEAR END RESERVES	101-4270-541.30-31 OPERATING EXPENDITURES/PROFESSIONAL SERVICES	\$12,750.00

Year End Capital Projects

				<b><u>BOARD</u></b> <b><u>Approved</u></b>	MSBU	General Fund	Transportation Trust	Other Grants/County
001-8100-581.91-89	Jail Administration Design	\$	400,000	400,000		400,000		
001-8100-581.91-89	SO CSI/Evidence Building	\$	800,000	800,000		800,000	-	-
001-1350-513.30-46	Router Upgrades	\$	37,568	37,568		37,568	-	-
001-1350-513.30-46	VOIP Switches	\$	37,568	37,568		37,568	-	-
001-1350-513.30-46	IT Fire Suppression	\$	18,000	18,000		18,000	-	-
001-1800-513.60-62	SOE Office Improvements	\$	362,419	362,419		362,419	-	-
001-1830-519.30-46	Courthouse Chiller and Elevators	\$	152,000	152,000		152,000	-	-
001-2620-525.30-46	Jail BDA	\$	70,330	70,330		70,330		
001-2620-525.30-46	911 AC Monitor Program	\$	17,400	17,400		17,400	-	-
001-2620-525.30-46	Franklin Street Tower Generator	\$	15,000	15,000		15,000	-	-
001-2620-525.30-46	Generator Monitoring	\$	12,500	12,500		12,500	-	-
001-2620-525.60-64	Courthouse BDA	\$	76,310	76,310		76,310	-	-
001-7200-572.60-64	Richardson Generator	\$	171,399	171,399		171,399	-	-
001-7200-573.60-63	Richardson Outdoor Court Lights	\$	105,000	105,000		105,000	-	-
001-7200-573.60-63	5-Points Park Restrooms	\$	82,000	82,000		82,000	-	-
001-7200-573.60-63	Field Laser Grading & Repairs	\$	40,000	40,000		40,000	-	-
001-7200-573.60-63	Rum Island Gate Improvements/Kiosk	\$	30,000	30,000		30,000	-	-
001-7200-573.60-63	Replace Alligator Lake Shade Structure	\$	25,000	25,000		25,000	-	-
001-8400-584.90-31	General Fund			(2,452,494)				
101-4210-541.30-34	Mowing	\$	400,000	400,000			400,000	
101-4270-541.30-46	Petro Cleanup Match	\$	32,399	32,399		-	32,399	-
101-4270-541.30-46	PW Building Roof Repairs	\$	115,000	115,000		-	115,000	-
101-4270-541.60-62	PW Equipment Barn	\$	142,500	142,500		-	142,500	-
101-4270-541.30-31 (per CharylI)	Washington Street RR Crossing	\$	12,750.00	12,750		-	12,750	-
101-8400-584.90-31	Transportation Trust Fund			(702,649)				
102-2200-522.60-62	Station 51 Expansion	\$	200,000	200,000	200,000	-	-	-
102-8400-584.90-94	RESERVES / FUTURE ENHANCEMENT			(200,000)				
303-8082-541.30-46	Resurfacing County Roads	\$	5,000,000.00	5,000,000		-	-	5,000,000
303-8082-541.30-46	SW Bascom Norris repairs, etc.	\$	2,000,000	500,000		-	-	500,000
303-8400-584.90-19	RESERVES / BASCOM NORRIS IMPROVEMENT			(500,000)				
303-8400-584.90-93	RESERVES / COUNTYWIDE RESURFACING			(5,000,000)				
304-2000-552.30-31	Utilities Master Plan	\$	100,000	100,000				100,000
304-5103-552.60-63	Rail Spur Switches	\$	650,000	650,000		-	-	650,000
304-8400-584.90-94	RESERVES / FUTURE ENHANCEMENT			(631,165)				
304-8400-584.90-99	RESERVES / CONTINGENCY/RESERVE			(118,835)				